

**Retrospective Rating Program
REFUND/ASSESSMENT SUMMARY**

**Enrollment Period Beginning:
October 1, 2003
Second Evaluation**

Report Date: 7/21/06

PAF: 1.0055

Association Name	Standard Premium	Developed Losses	Standard Loss Ratio	Plan	Max Prem Ratio	Size Group	Cumulative Refund/ (Assessment)	Ratio Refunded (Assessed)
Subtotal - 42 Firms with Refunds	4,660,686	2,208,447	47%				1,217,922	26%
Subtotal - 23 Firms with Assessments	8,438,036	13,192,127	156%				(667,338)	(8%)
Subtotal - 65 Individual Firms	\$13,098,722	\$15,400,574	118%				\$550,584	4%
Assn of WA Business - Retail, Whlsl, Srvcs	10,333,168	9,993,015	97%	B	1.15	8	2,058,952	20%
Autobody Craftsman Association	549,165	570,365	104%	A	1.15	20	(16,004)	(3%)
Northwest Agencies Trust	8,540,708	8,223,794	96%	B	1.10	8	1,649,169	19%
Pacific NW Hardware & Implement Association	1,428,679	1,756,098	123%	B	1.10	14	(142,868)	(10%)
WA State Drycleaners Association	198,136	107,156	54%	A2	1.10	29	19,417	10%
WA State Funeral Directors Association	419,655	114,778	27%	B	1.25	22	283,536	68%
WA Tow Truck Association	516,024	184,075	36%	B	1.15	20	240,995	47%
Subtotal - Associations	21,985,535	20,949,281	95%				4,093,197	19%
Total Enrollment	\$35,084,257	\$36,349,855	104%				\$4,643,781	13%

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Individual Firms - Detail by Plan

Report Date: 7/21/06

	Standard Premium	Developed Losses	Standard Loss Ratio	Cumulative Refund/ (Assessment)	Ratio Refunded (Assessed)
Plan A:					
19 Firms with Refunds	1,677,472	668,160	40%	628,659	37%
7 Firms with Assessments	1,597,644	3,412,907	214%	(163,725)	(10%)
Subtotal - 26 Firms	3,275,116	4,081,067	125%	464,934	14%
Average Firm Size	\$125,966				
Plan A1:					
3 Firms with Refunds	533,766	317,622	60%	23,736	4%
1 Firm with Assessments	284,135	648,503	228%	(14,207)	(5%)
Subtotal - 4 Firms	817,901	966,125	118%	9,529	1%
Average Firm Size	\$204,475				
Plan A2:					
5 Firms with Refunds	1,259,673	988,771	78%	145,879	12%
5 Firms with Assessments	1,080,453	1,464,353	136%	(72,108)	(7%)
Subtotal - 10 Firms	2,340,126	2,453,124	105%	73,771	3%
Average Firm Size	\$234,013				
Plan A3:					
13 Firms with Refunds	959,117	232,410	24%	271,831	28%
7 Firms with Assessments	812,665	1,609,625	198%	(82,163)	(10%)
Subtotal - 20 Firms	1,771,782	1,842,035	104%	189,668	11%
Average Firm Size	\$88,589				
Plan B:					
2 Firms with Refunds	230,658	1,484	1%	147,817	64%
3 Firms with Assessments	4,663,139	6,056,739	130%	(335,135)	(7%)
Subtotal - 5 Firms	4,893,797	6,058,223	124%	(187,318)	(4%)
Average Firm Size	\$978,759				